

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF ARIZONA**

In re: )  
 )  
ARLENE & RONALD J SILVER )  
 )  
 )  
 )  
 )  
 )  
 )  
Debtor(s) )

CASE NO. 2:17-bk-07624-SHG

**INDIVIDUAL DEBTOR ENGAGED IN  
BUSINESS MONTHLY REPORT**

MONTH OF Jul-18

DATE PETITION FILED: 7/5/2017

TAX PAYER ID NO. : 1430

Nature of Debtor's Business: REAL ESTATE RENTAL

Nature of Co-Debtor's Business: NONE

DATE DISCLOSURE STATEMENT FILED                      TO BE FILED                     

DATE PLAN OF REORGANIZATION FILED                      TO BE FILED                     

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND  
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

**RESPONSIBLE PARTY:**

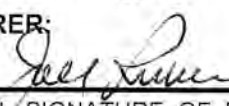
s/ Arlene Silver  
ORIGINAL SIGNATURE OF DEBTOR

ARLENE SILVER  
PRINTED NAME OF DEBTOR

s/ Ronald Silver  
ORIGINAL SIGNATURE OF CO-DEBTOR

RONALD J SILVER  
PRINTED NAME OF CO-DEBTOR

DATE                     

**PREPARER:** 

ORIGINAL SIGNATURE OF PREPARER

JOEL L RUBEN  
PRINTED NAME OF PREPARER

DATE                     

CPA  
TITLE

8/9/18  
DATE

**PERSON TO CONTACT REGARDING THIS REPORT:**

PHONE NUMBER:

ADDRESS:

JOEL L RUBEN

602-291-1196

P O Box 62641  
PHOENIX, AZ 85082-2641

**FILE REPORT ELECTRONICALLY WITH THE COURT**

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## CASH SUMMARY INDIVIDUAL DEBTOR

	Bank Accounts				TOTAL
	Cash	Checking	Checking	Checking	
			7285	3591	

Balance at Beginning of Period			86377	3233	89610
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RECEIPTS					
Wages - Debtor				779	779
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
REFUND					
Rental Income			15757		15757
Transfers from Other DIP Accounts					
SOCIAL SECURITY			821	1155	1976
FROM PROP MGR					
<b>TOTAL RECEIPTS</b>			16578	1934	18512

<b>TOTAL DISBURSEMENTS</b>			15721	4824	20545 *
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<b>Balance at End of Month</b>			87234	343	87577
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CREDIT CARD ACTIVITY	Dollar Amount of Current Purchase	Interest Charges	Payments Made	Ending Balance
Name Acct #				
Name Acct #				
Name Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:	
Total Disbursements - Individual DIP Accounts (from above)	20,545.00 *
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	4,733.00
Plus: Payroll Deductions (from page 3)	193.00
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
<b>Total Disbursements for Calculating Quarterly Fees</b>	<b>25,471.00</b>

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## DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Jul-18  
 Account # 4503

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		NONE	
Total Cash/Electronic Disbursements			

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			NONE	
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
Co-Debtor				NONE		
Total Payroll Deductions - report on page 2						

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# DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Jul-18  
 Account # 7285

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE SCHEDULE ATTACHED	4214
Total Cash/Electronic Disbursements			4214

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			SEE SCHEDULE ATTACHED	11507
Total checks listed on this page				11507
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	15721
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
			N/A			
Co-Debtor						
Total Payroll Deductions - report on page 2						

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## DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

Month: Jul-18  
 Account # 3591

Bank Name WELLS FARGO

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
		SEE ATTACHED	444
Total Cash/Electronic Disbursements			444

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
			SEE ATTACHED	4378
Total checks listed on this page				4378
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	4822
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor	7/6/2018	416		334		82
	7/20/2018	556		445		111
Total Payroll Deductions - report on page 2						193

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## CASE STATUS

### QUESTIONNAIRE

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		X
Are any post-petition receivables (accounts, notes or loans) due from related parties?		X
Are any wages past due?		X
Are any U. S. Trustee quarterly fees delinquent?		X

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

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Current number of employees: NONE

### INSURANCE

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

What steps have been taken to remedy the problems which brought on the chapter 11 filing?

ATTEMPTING TO RENT VACANT COMMERCIAL SPACE

SALE OF ASSETS

Identify any matters that are delaying the filing of a plan of reorganization:

NEGOTIATION WITH MORTGAGE HOLDER ON LARGEST ASSET



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**DBA BUSINESS ENTITY  
REAL ESTATE RENTAL**

**CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS				Total
		Operating	Payroll	Tax	
			#	#	

Balance at Beginning of Period

**RECEIPTS**

Cash Sales					
Accounts Rceivable - Prepetition					
Accounts Rceivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
<b>TOTAL RECEIPTS</b>					

**DISBURSEMENTS**

Business - Ordinary Operations					
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts		ALL INFORMATION INCLUDED IN INDIVIDUAL DIP ACCOUNTS			
Other (attach list)					
<b>ARIZONA SALES TAX</b>					
<b>Reorganization Expenses:</b>					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
<b>TOTAL DISBURSEMENTS</b>					

Balance at End of Month

\*Information provided above should reconcile with balance sheet and income statement amounts

**DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:**

Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Disbursements for Calculating Quarterly Fees (carry forward to page 2)	

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**INCOME STATEMENT**

(Accrual Basis)

\*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals,  
(2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue	19928	19928	246349
Less: Returns & Discounts			
Net Revenue	19928	19928	246349

COST OF GOODS SOLD			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			

GROSS PROFIT			
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OPERATING EXPENSES			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)	571	571	7390
Other Expenses (attach detail)	12061	12061	145818
Total Operating Expenses	12632	12632	153208

Income Before Non-operating Income and Expense	7296	7296	93141
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OTHER INCOME & EXPENSE			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			

Income Before Reorganization Expense	7296	7296	93141
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REORGANIZATION EXPENSES			
Professional Fees			
U.S. Trustee Fees		1950	1950
Other (attach list)			
Total Reorganization Expenses	0	1950	1950

Income Tax			
NET PROFIT OR (LOSS)	7296	5346	91191



**COMPARATIVE BALANCE SHEET**

(Accrual Basis)

\*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

<b>ASSETS</b>	<b>SCHEDULE AMOUNT<sup>1</sup></b>	<b>CURRENT MONTH</b>	<b>PRIOR MONTH</b>
Unrestricted Cash	3,522	87,577	89,609
Restricted Cash			
Total Cash	3,522	87,577	89,609
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (DUE FROM PROP MGR)		1,539	(31)
Total Current Assets	3,522	89,116	89,578
Property, Plant & Equipment	3,311,600	3,173,600	3,173,600
Less: Accumulated Depreciation		37,200	34,100
Net Property, Plant & Equip.	3,311,600	3,136,400	3,139,500
Due From Insider(s)			
Other Assets - net (attach list)	63,482	63,482	63,482
Other (attach list)			
<b>TOTAL ASSETS</b>	<b>3,378,604</b>	<b>3,288,998</b>	<b>3,292,560</b>
<b>POST-PETITION LIABILITIES</b>			
Accounts Payable			
Taxes Payable		557	557
Notes Payable			
Professional Fees			
Secured Debt			
Other (security deposit)		1,943	1,943
Total Post-Petition Liabilities		2,500	2,500
<b>PRE-PETITION LIABILITIES</b>			
Secured Debt	2,841,008	2,676,117	2,679,833
Priority Debt		-	-
Unsecured Debt	47,301	47,301	47,301
Other (attach list)			
Total Pre-Petition Liabilities	2,888,309	2,723,418	2,727,134
<b>TOTAL LIABILITIES</b>	<b>2,888,309</b>	<b>2,725,918</b>	<b>2,729,634</b>
<b>EQUITY</b>			
Pre-petition Owner's Equity	490,295	486,193	486,193
Post-Petition Cumulative Profit/Loss		76,887	76,733
Direct Charges to Equity (explain)			
Total Equity	490,295	563,080	562,926
<b>TOTAL LIABILITIES &amp; OWNER'S EQUITY</b>	<b>3,378,604</b>	<b>3,288,998</b>	<b>3,292,560</b>

<sup>1</sup> This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

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## STATUS OF ASSETS

\*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable	0			
Less: Amount Considered Uncollectible	0			
Net Accounts Receivable	0			

### DUE FROM INSIDER

Schedule Amount	0
Plus: Amount Loaned Since Filing Date	0
Less: Amount Collected Since Filing Date	0
Less: Amount Considered Uncollectible	0
Net Due From Insiders	0

### INVENTORY

Beginning Inventory	0
Plus: Purchases	0
Less: Cost of Goods Sold	0
Ending Inventory	0

Date Last Inventory was taken: N/A

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings	3311600		138000	3173600
Accumulated Depreciation	37000	6200	6000	37200
Net Buildings	3274600	-6200	132000	3136400
Equipment	NONE			
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles	NONE			
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

CONDOMINIUM AT 7009 ACOMA DR, SCOTTDALE AZ SOLD ON JUNE 14, 2018

COURT ORDER DATED JUNE 5, 2018

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## STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

\*Information provided on this page should reconcile with balance sheet and disbursement detail amounts

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable	557	557			
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (security deposit)	1,943	-			1943
<b>Total Post-Petition Liabilities</b>	<b>2,500</b>	<b>557</b>	<b>-</b>	<b>-</b>	<b>1,943</b>

\*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
NONE			
<b>Total Payments to Insiders</b>			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Aproved	Amount Paid this Month	Total Paid to Date
NONE				
<b>Total Payments to Proffessionals</b>				

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### SCHEDULE OF OTHER OPER

MONTH OF JULY 2018

[illegible]

# ARLENE & RONALD J SILVER DEBTOR IN POSSESSION

## Check Register Wells Fargo 3591

Month of July 2018

Type	Date	Num	Name	Split	Amount
UNRESTRICTED CASH					
WELLS FARGO 3591					
Check	07/05/2018	151	STACY BLUM	GIFT	-1,000.00 <i>ck</i>
Check	07/05/2018	152	RACHEL BLUM	GIFT	-100.00
Check	07/05/2018	153	RYAN BLUM	GIFT	-100.00
Check	07/05/2018	154	DAVID BLUM	RENT EXPENSE	-200.00
Check	07/05/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-20.52
Check	07/05/2018	DM	BELTONE HEARING	MEDICAL SUP...	-116.66
Check	07/05/2018	DM	QUICK TRIP	AUTO FUEL	-35.32
Check	07/06/2018	156	GENWORTH	HEALTH INSU...	-1,978.00 <i>ck</i>
Check	07/10/2018	155	STACY BLUM	GIFT	-1,000.00
Check	07/10/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-25.13
Check	07/11/2018	DM	SUBWAY	RESTAURANT	-9.06
Check	07/18/2018	DM	CVS PHARMACY	MEDICINE	-11.86
Check	07/18/2018	DM	SAFEWAY	HOUSEHOLD ...	-7.02
Check	07/18/2018	DM	UPS	BUSINESS EXP	-24.86
Check	07/19/2018	DM	SUBWAY	RESTAURANT	-3.77
Check	07/23/2018	DM	FRY'S FOODS	-SPLIT-	-79.56
Check	07/30/2018	DM	SANCTUARY	RESTAURANT	-40.00
Check	07/30/2018	DM	FRY'S FOODS	-SPLIT-	-70.67
Total WELLS FARGO 3591					-4,822.43
Total UNRESTRICTED CASH					-4,822.43
TOTAL					<u>-4,822.43</u>

*CHECKS 4378*  
*ELTAMILE 444*

## ARLENE &amp; RONALD J SILVER DEBTOR IN POSSESSION

## Check Register Wells Fargo 7285

Month of July 2018

Type	Date	Num	Name	Split	Amount
UNRESTRICTED CASH					
WELLS FARGO 7285					
Check	07/02/2018	213	STACY BLUM	GIFT	-149.00 <i>ck</i>
Check	07/02/2018	DM	COSTCO	HOUSEHOLD ...	-7.99
Check	07/02/2018	DM	MVD	LICENSE	-451.15
Check	07/02/2018	DM	CHOMPIES	RESTAURANT	-9.05
Check	07/02/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-6.01
Check	07/02/2018	DM	COSTCO	HOUSEHOLD ...	-13.70
Check	07/02/2018	DM	SIRUSXM	AUTO REPAIR	-71.46
Check	07/02/2018	DM	COSTCO	HOUSEHOLD ...	-40.72
Check	07/02/2018	DM	USPS	BUSINESS EXP	-5.00
Check	07/03/2018	231	ONE GUARD	HOUSING RE...	-80.00 <i>ck</i>
Check	07/03/2018	232	PROPERTY MANA...	RECEIVABLE ...	-678.00 <i>l</i>
Check	07/03/2018	DM	BUTTER'S PANCA...	RESTAURANT	-9.60
Check	07/03/2018	DM	CIRCLE K	AUTO FUEL	-10.81
Check	07/03/2018	DM	COSTCO	HOUSEHOLD ...	-101.79
Check	07/03/2018	DM	SAFeway	HOUSEHOLD ...	-5.58
Check	07/05/2018	DM	DISH NETWORK	UTILITIES	-57.69
Check	07/05/2018	DM	NICKS AT FRANK L...	HOUSEHOLD ...	-8.07
Check	07/05/2018	DM	RACHEL GILBERT	BEAUTITION	-46.00
Check	07/05/2018	DM	CALIFORNIA PIZZA...	RESTAURANT	-10.13
Check	07/05/2018	DM	COSTCO	HOUSEHOLD ...	-38.50
Check	07/05/2018	DM	SALT RIVER PROJ...	UTILITIES	-44.00
Check	07/05/2018	DM	IL BUONO SOLAR	UTILITIES	-137.77
Check	07/05/2018	DM	UNITED HEALTH C...	HEALTH INSU...	-427.00
Check	07/05/2018	DM	AMERICAN CONTI...	HEALTH INSU...	-134.95
Check	07/06/2018	230	CITY OF PHOENIX ...	UTILITIES	-8.00 <i>ck</i>
Check	07/06/2018	DM	DRAGON DISPOSAL	REFUSE PICK...	-85.00
Check	07/06/2018	DM	COX	CABLE	-83.84
Check	07/06/2018	DM	WHOLE FOODS	HOUSEHOLD ...	-27.21
Check	07/09/2018	233	ROY CORREZ	REPAIRS	-425.00 <i>ck</i>
Check	07/09/2018	234	ROY CORREZ	REPAIR	-2,000.00 <i>l</i>
Check	07/09/2018	229	CITY OF PHOENIX ...	UTILITIES	-28.81 <i>ck</i>
Check	07/09/2018	223	INSURANCE COMP...	INSURANCE	-185.90 <i>l</i>
Check	07/09/2018	DM	MC DONALDS	RESTAURANT	-3.98
Check	07/09/2018	DM	DISCOUNT MAG.C...	BUSINESS EXP	-19.99
Check	07/09/2018	DM	ATM	WALKING AR...	-200.00
Check	07/09/2018	DM	COSTCO	HOUSEHOLD ...	-44.68
Check	07/10/2018	221	CITY OF SCOTTSD...	UTILITIES	-49.18 <i>ck</i>
Check	07/10/2018	235	PROPERTY MANA...	RECEIVABLE ...	-200.00
Check	07/10/2018	224	SWEEPING SERVI...	REPAIR	-117.00
Check	07/10/2018	212	NISSAN MOTOR C...	AUTO LEASE	-480.91 <i>l</i>
Check	07/10/2018	DM	WALLMART	HOUSEHOLD ...	-12.08
Check	07/10/2018	DM	COSTCO	HOUSEHOLD ...	-20.99
Check	07/10/2018	DM	TARGET	SUPPLIES	-4.06
Check	07/10/2018	DM	APS	UTILITIES	-34.65
Check	07/10/2018	DM	SOUTHWEST GAS	UTILITIES	-62.95
Check	07/11/2018	238	PROPERTY MANA...	RECEIVABLE ...	-577.30 <i>ck</i>
Check	07/11/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	07/11/2018	DM	COSTCO	HOUSEHOLD ...	-1.82
Check	07/11/2018	DM	AETNA	HEALTH INSU...	-21.50
Check	07/12/2018	222	JEWISH COMMUNI...	DONATION	-50.00 <i>ck</i>
Check	07/12/2018	DM	CHOMPIES	RESTAURANT	-6.47
Check	07/12/2018	DM	COSTCO	HOUSEHOLD ...	-45.96
Check	07/12/2018	DM	AJ'S	HOUSEHOLD ...	-11.34
Check	07/13/2018	DM	COSTCO	HOUSEHOLD ...	-24.46
Check	07/13/2018	DM	COSTCO GAS	AUTO FUEL	-15.29
Check	07/16/2018	226	NISSAN MOTOR C...	AUTO LEASE	-480.91 <i>ck</i>
Check	07/16/2018	241	OCWEN	SECURED DE...	-4,463.00 <i>l</i>
Check	07/16/2018	DM	ROSE'S HALLMARK	BUSINESS EXP	-5.00
Check	07/16/2018	DM	ATM	REPAIRS	-300.00
Check	07/16/2018	DM	AJ'S	HOUSEHOLD ...	-10.98
Check	07/17/2018	DM	COSTCO	HOUSEHOLD ...	-8.12
Check	07/17/2018	DM	COSTCO GAS	AUTO FUEL	-13.79
Check	07/17/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-9.13
Check	07/18/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	07/18/2018	DM	RACHEL GILBERT	BEAUTITION	-46.00
Check	07/18/2018	DM	WALLMART	HOUSEHOLD ...	-7.12



# ARLENE & RONALD J SILVER DEBTOR IN POSSESSION

## Check Register Wells Fargo 7285

Month of July 2018

Type	Date	Num	Name	Split	Amount
Check	07/18/2018	DM	COSTCO	HOUSEHOLD ...	-16.24
Check	07/18/2018	DM	BRAKE MASTERS	AUTO REPAIR	-25.14
Check	07/19/2018	DM	BUTTER'S PANCA...	RESTAURANT	-11.60
Check	07/19/2018	DM	COSTCO	HOUSEHOLD ...	-11.52
Check	07/19/2018	DM	DISH NETWORK	UTILITIES	-85.00
Check	07/20/2018	DM	COSTCO GAS	AUTO FUEL	-14.02
Check	07/20/2018	DM	COSTCO	HOUSEHOLD ...	-5.58
Check	07/20/2018	DM	AJ'S	HOUSEHOLD ...	-7.22
Check	07/20/2018	DM	AZ REPUBLIC	NEWSPAPER	-6.91
Check	07/20/2018	DM	HOMESERVE USA	UTILITIES	-6.99
Check	07/23/2018	195	ARIZONA DEPT OF...	SALES TAX E...	-571.48 <i>CK</i>
Check	07/23/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-11.60
Check	07/23/2018	DM	COSTCO	HOUSEHOLD ...	-36.55
Check	07/23/2018	DM	FRY'S FOODS	HOUSEHOLD ...	-4.45
Check	07/23/2018	DM	COSTCO	HOUSEHOLD ...	-17.05
Check	07/23/2018	DM	COSTCO GAS	AUTO FUEL	-19.21
Check	07/23/2018	DM	BRIO	RESTAURANT	-36.82
Check	07/25/2018	242	SWEEPING SERVI...	REPAIR	-117.00 <i>CK</i>
Check	07/25/2018	DM	COUNSELLING AF...	MEDICAL SUP...	-100.00
Check	07/25/2018	DM	COSTCO	HOUSEHOLD ...	-12.35
Check	07/26/2018	225	LADY BUG PEST	PEST CONTR...	-51.00 <i>CK</i>
Check	07/26/2018	DM	CHOMPIES	RESTAURANT	-6.47
Check	07/26/2018	DM	BUTTER'S PANCA...	RESTAURANT	-11.60
Check	07/26/2018	DM	COSTCO	HOUSEHOLD ...	-38.09
Check	07/27/2018	240	SWEEPING SERVI...	REPAIR	-117.00 <i>CK</i>
Check	07/27/2018	DM	ATM	WALKING AR...	-100.00
Check	07/30/2018	249	PROPERTY MANA...	RECEIVABLE ...	-678.00 <i>CK</i>
Check	07/30/2018	DM	DISH NETWORK	UTILITIES	-45.00
Check	07/30/2018	DM	CONSUMER CELL...	TELEPHONE	-136.99
Check	07/30/2018	DM	ROSE'S HALLMARK	BUSINESS EXP	-2.50
Check	07/30/2018	DM	RACHEL GILBERT	BEAUTITION	-46.00
Check	07/30/2018	DM	CALIFORNIA PIZZA...	RESTAURANT	-13.84
Check	07/30/2018	DM	COSTCO GAS	AUTO FUEL	-14.49
Check	07/30/2018	DM	BUTTER'S PANCA...	RESTAURANT	-11.60
Check	07/30/2018	DM	COSTCO	HOUSEHOLD ...	-43.94
Check	07/30/2018	DM	ATM	WALKING AR...	-300.00
Check	07/30/2018	DM	WALLMART	HOUSEHOLD ...	-17.89
Check	07/30/2018	DM	COSTCO GAS	AUTO FUEL	-16.75
Check	07/31/2018	DM	PORTILLOS HOT D...	RESTAURANT	-8.41
Check	07/31/2018	DM	COSTCO	HOUSEHOLD ...	-8.62
Total WELLS FARGO 7285					-15,721.31
Total UNRESTRICTED CASH					-15,721.31
TOTAL					-15,721.31

Checks 11507  
Electronic 4214

# Wells Fargo Everyday Checking

Account number: 6959313591 ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 4



RONALD J SILVER  
DEBTOR IN POSSESSION  
CH 11 CASE #17-07624 (AZ)  
8329 E CHARTER OAK RD  
SCOTTSDALE AZ 85260-5230

## Questions?

Available by phone 24 hours a day. 7 days a week.  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (746)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Activity summary

Beginning balance on 7/1	\$3,231.75
Deposits/Additions	1,934.15
Withdrawals/Subtractions	- 4,822.43
Ending balance on 7/31	\$343.47

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

Account number: 6959313591

RONALD J SILVER  
DEBTOR IN POSSESSION  
CH 11 CASE #17-07624 (AZ)

Wisconsin/Illinois account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 071101307

## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/3		SSA Treas 310 Xxsoc Sec 070318 xxxxx5538A SSA Ronald J Silver	1,155.00		
7/3		Purchase authorized on 07/03 Frys-Food 10450 N. 90T Scottsdale AZ P0000000078663336 Card 7373		20.52	4,366.23
7/5		Purchase authorized on 07/02 Beltone Hearing & Morton Grove IL S388183512848805 Card 7373		116.66	
7/5		Purchase authorized on 07/04 Quiktrip Phoenix AZ P00468185548749209 Card 7373		35.32	
7/5	153	Check		100.00	
7/5	152	Check		100.00	
7/5	154	Check		200.00	
7/5	151	Check		1,000.00	2,814.25
7/6		Home Depot U.S.A Reg Salary 180706 xxxxx9745 Silver.Ronald J	334.14		
7/6	156	Check <i>REMOVE LTC</i>		1,978.00	1,170.39
7/10		Purchase authorized on 07/10 Frys-Food 10450 N. 90T Scottsdale AZ P00000000380730044 Card 7373		25.13	
7/10	155	Check		1,000.00	145.26
7/11		Purchase authorized on 07/09 Subway 0025 Scottsdale AZ S308190844441835 Card 7373		9.06	136.20
7/18		Purchase authorized on 07/18 Cvs/Pharmacy #09 09210--1 Scottsdale AZ P00388199706380339 Card 7373		11.86	
7/18		Purchase authorized on 07/18 Safeway Store 2032 Scottsdale AZ P00308199713701211 Card 7373		7.02	
7/18		Purchase authorized on 07/18 The UPS Store #4990 87 Scottsdale AZ P00000000137459426 Card 7373		24.86	92.46
7/19		Purchase authorized on 07/17 Subway 0313 Scottsdale AR S588198839631339 Card 7373		3.77	88.69
7/20		Home Depot U.S.A Reg Salary 180720 xxxxx9745 Silver.Ronald J	445.01		533.70
7/23		Purchase with Cash Back \$ 60.00 authorized on 07/23 Frys-Food 10450 N. 90T Scottsdale AZ P00000000331540054 Card 7373		79.56	454.14
7/30		Purchase authorized on 07/27 Sanctuary on Camel Paradise Vall AZ S588209067327744 Card 7373 <i>LEAF FOOD</i>		40.00	
7/30		Purchase with Cash Back \$ 60.00 authorized on 07/30 Frys-Food 10450 N. 90T Scottsdale AZ P00000000170281589 Card 7373		70.67	343.47
Ending balance on 7/31					343.47
Totals			\$1,934.15	\$4,822.43	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
151	7/5	1,000.00	153	7/5	100.00	155	7/10	1,000.00
152	7/5	100.00	154	7/5	200.00	156	7/6	1,978.00

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2018 - 07/31/2018

Standard monthly service fee \$10.00

You paid \$0.00

## How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following account requirements

\$1,500.00

\$88.69 ☐

Minimum daily balance

# Wells Fargo Everyday Checking

Account number: 6725367285 ■ July 1, 2018 - July 31, 2018 ■ Page 1 of 7

WELLS  
FARGO

*John's copy*

ARLENE SILVER  
DEBTOR IN POSSESSION  
CH 11 CASE # 17-07624 (AZ)  
8329 E CHARTER OAK RD  
SCOTTSDALE AZ 85260-5230

## Questions?

Available by phone 24 hours a day, 7 days a week.  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Activity summary

Beginning balance on 7/1	\$86,377.49
Deposits/Additions	16,577.55
Withdrawals/Subtractions	- 15,721.31
Ending balance on 7/31	\$87,233.73

Account number: 6725367285

ARLENE SILVER  
DEBTOR IN POSSESSION  
CH 11 CASE # 17-07624 (AZ)

Arizona account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 122105278

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.



## Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/2		Deposit Made In A Branch/Store	13,813.37		
7/2		Purchase authorized on 06/29 Costco Whse #0427 Scottsdale AZ S308180730053684 Card 5138	Food	7.99	
7/2		Purchase authorized on 06/29 AZ Motor Vehicle D 866-436-9533 AZ S588181166554992 Card 5138	LICENSE DEC	451.15	
7/2		Purchase authorized on 06/30 Chompies Restaurant Scottsdale AZ S388181591645971 Card 5138	Food	9.05	
7/2		Purchase authorized on 06/30 Frys-Food 10450 N. 90T Scottsdale AZ P00000000973173776 Card 5138	Food	6.01	
7/2		Purchase authorized on 06/30 Costco Whse #0427 Scottsdale AZ P00588181722548805 Card 5138	Food	13.70	
7/2		Recurring Payment authorized on 06/30 Sxm*Siriusxm.Com/A 888-635-5144 NY S588181779203109 Card 5138	FOR 1YR. Arlene CAR	71.46	ONE PAY 60 + TAXES -
7/2		Purchase authorized on 07/01 Costco Whse #0427 Scottsdale AZ P00388182648488723 Card 5138	Food	40.72	
7/2		Purchase authorized on 07/01 USPS KIOSK 03766 8175 E E Scottsdale AZ P00308182664973136 Card 5138	STAMPS	5.00	
7/2	213	Check STACY B.D CK		149.00	99,436.78
7/3		Purchase authorized on 07/02 Butters Pancakes & Scottsdale AZ S308183668256463 Card 5138	Food	9.60	
7/3		Purchase authorized on 07/02 Circle K 05410 8890 E Scottsdale AZ P00000000689273276 Card 5138	GAS	10.81	
7/3		Purchase authorized on 07/03 Costco Whse #0427 Scottsdale AZ P00468184616357411 Card 5138	Food	101.79	
7/3		Purchase authorized on 07/03 Safeway Store 1549 Scottsdale AZ P00588184671080477 Card 5138	Food	5.58	
7/3	231	Check ONE GUARD - 8329 SCOTT SILVER DEPOSIT		80.00	
7/3	232	Check SCOTT - HATCHER / CAPITAL ONE		678.00	98,551.00
7/5		Purchase authorized on 07/02 Dish Network-One T 800-333-3474 CO S388183320498721 Card 5138	DISH	57.69	
7/5		Purchase authorized on 07/02 Nicks at Frank Llo Scottsdale AZ S308184027932226 Card 5138	Food -	8.07	
7/5		Purchase authorized on 07/03 Sq *Rachel Gilbert Phoenix AZ S308184647088730 Card 5138	Arlene HALL	46.00	
7/5		Purchase authorized on 07/03 Cali Pizza Kite IN Scottsdale AZ S588185069341910 Card 5138	Food	10.13	
7/5		Purchase authorized on 07/05 Costco Whse #0427 Scottsdale AZ P00308186643945880 Card 5138	Food	38.50	
7/5		Srp Surepay 180702 xxxxx0002 Suntex Ltr & Troph Inc	ITAL	44.00	SAP
7/5	SON INS	Unitedhealthcare Premium 0197632271 Silver R		427.00	
7/5	ARM INS	American Contine Ins Pymt 180702 Aci2155156 Arlene Silver	Arlene INS	134.95	
7/5		IL Buono Solar I Echeckpay Txid00004743598 Arlene Silver	SOLAR 8329	137.77	97,646.89
7/6		Recurring Payment authorized on 07/05 Dragon Disposal 480-513-4065 AZ S388186367499510 Card 5138	2701 GARBAGE	85.00	
7/6		Purchase authorized on 07/05 Cox Phoenix Comm S 800-234-3993 AZ S588186434720816 Card 5138	8329 INTERNET + HSE PHONE	83.84	
7/6		Purchase authorized on 07/06 Wholefids Sct 102 7111 E M Phoenix AZ P00468187642739062 Card 5138	Food	27.21	
WATER	7/6 CITY PHX	230 Check 2701		8.00	97,442.84
7/9		Purchase authorized on 07/05 McDonald's F16274 Scottsdale AZ S588186707337165 Card 5138	Food	3.98	
7/9		Purchase authorized on 07/06 Discountmags.Com 800-673-8187 AZ S308188076182457 Card 5138	RACHEL	19.99	
7/9		ATM Withdrawal authorized on 07/07 Ninethieth St&Mountain Scottsdale AZ 0002393 ATM ID 2632K Card 5138	CASH	200.00	
7/9		Purchase authorized on 07/08 Costco Whse #0427 Scottsdale AZ P00308189637684666 Card 5138	Food	44.68	
7/9	233	Check Key - REPAIRS FOR SALE INSPECTION		425.00	#10521
7/9	234	Check Key		2,000.00	2701 Repair
7/9	229	Check CITY OF PHX WATER 2701		28.81	

SEE CK # 230



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/9	223	Check	CK. 223 (NS)	185.90	94,534.48
7/10		Purchase authorized on 07/10 WM Superc Wal-Mart Sup Scottsdale (N AZ P00000000876755613 Card 5138	PREMIUM FOR INS/RANDC	12.08	
7/10		Purchase authorized on 07/10 Costco Whse #0427 Scottsdale AZ P00468191644765912 Card 5138	FOOD	20.99	
7/10		Purchase authorized on 07/10 Target T- 15444 N Fran Scottsdale AZ P00000000573953473 Card 5138	FOOD	4.06	
7/10		APS Electric Pmt Payment 180706 4592451000 Silver,Ronald J	8329 APS	34.65	
7/10		Southwest Gas App 180706 4212748833021 Silver Ronaldj		62.95	8329
7/10	WATE ^ 221	Cityofscottsdale Checkpymt 180710 00221 000000000000	8329	49.18	
7/10	235	Check SCOTT		200.00	
7/10	224	Check 2701 SWEEP		117.00	
7/10	CAR 212	Check		480.91	93,552.66
7/11		Purchase authorized on 07/09 Counseling Affilia Scottsdale AZ S308190664392419 Card 5138	MEDICAL	100.00	
7/11		Purchase authorized on 07/10 Costco Whse #0427 Scottsdale AZ S308191646010352 Card 5138	FOOD	1.82	
7/11	MEDICARE D	Aetna877-2564476 Cippremium 071118 Mebn7D9S Arlene Silver		21.50	
7/11	SCOTT 238	Check		577.30	92,852.04
7/12		Purchase authorized on 07/10 Chompies Restauran Scottsdale AZ S388191557398628 Card 5138	FOOD	6.47	
7/12		Purchase authorized on 07/12 Costco Whse #0427 Scottsdale AZ P00588193602349220 Card 5138	FOOD	45.96	
7/12		Purchase authorized on 07/12 Aj's #118 Scottsdale AZ P00388193678575915 Card 5138	FOOD	11.34	
7/12	Donation 222	Check	CARRY SILVER	50.00	92,738.27
7/13		Purchase authorized on 07/13 Costco Whse #0427 Scottsdale AZ P00308194640866218 Card 5138	FOOD	24.46	92,713.81
7/16		Purchase authorized on 07/14 Costco Gas #0427 Scottsdale AZ P00308195662253209 Card 5138	FOOD	15.29	
7/16		Purchase authorized on 07/14 Roses Hallmark PO Scottsdale AZ S388195673120635 Card 5138	8329 STAMPS	5.00	
7/16	SEEMG	ATM Withdrawal authorized on 07/14 Ninethieth St&Mountain Scottsdale AZ 0003339 ATM ID 2632K Card 5138		300.00	105
7/16		Purchase authorized on 07/16 Aj's #118 Scottsdale AZ P00388197698578485 Card 5138	FOOD	10.98	
7/16	226	Check	CAR	480.91	
7/16	OCWEN 241	Check		4,463.00	House Alg.
7/17		Purchase authorized on 07/17 Costco Whse #0427 Scottsdale AZ P00468198616978519 Card 5138	FOOD	8.12	
7/17		Purchase authorized on 07/17 Costco Gas #0427 Scottsdale AZ P00388198623026483 Card 5138	GAS	13.79	
7/17		Purchase authorized on 07/17 Frys-Food 10450 N. 90T Scottsdale AZ P00000000077623099 Card 5138	FOOD	9.13	87,407.59
7/18		SSA Treas 310 Xxsoc Sec 071818 xxxxx1430A SSA Arlene Silver	821.00 3/5	100.00	
7/18		Purchase authorized on 07/16 Counseling Affilia Scottsdale AZ S308197663359306 Card 5138	MEDICAL	46.00	
7/18		Purchase authorized on 07/17 Sq *Rachel Gilbert Phoenix AZ S308198653118087 Card 5138	Arlene	7.12	
7/18		Purchase authorized on 07/18 Wal-Mart Super Center Scottsdale (N AZ P00000000084539962 Card 5138	FOOD	16.24	
7/18		Purchase authorized on 07/18 Costco Whse #0427 Scottsdale AZ P00388199611035066 Card 5138	FOOD	25.14	88,034.09
7/18		Purchase authorized on 07/18 Brake Masters #146 Scottsdale AZ P00588199652647599 Card 5138	OIL/CHANGE/TIRES	11.60	
7/19		Purchase authorized on 07/18 Butters Pancakes & Scottsdale AZ S308199578786696 Card 5138	FOOD	11.52	88,010.97
7/19		Purchase authorized on 07/19 Costco Whse #0427 Scottsdale AZ P00468200645168403 Card 5138	FOOD	85.00	
7/20		Purchase authorized on 07/18 Dish Network-One T 800-333-3474 CO S308199394741015 Card 5138	8329		



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/20		Purchase authorized on 07/19 Costco Gas #0427 Scottsdale AZ P00308201092384321 Card 5138	GAS	14.02 ✓	
7/20		Purchase authorized on 07/20 Costco Whse #0427 Scottsdale AZ P00388201658889158 Card 5138	FOOD	5.58 ✓	
7/20		Purchase authorized on 07/20 Aj's #118 Scottsdale AZ P00588201678679874 Card 5138	FOOD	7.22 ✓	87,899.15
7/23		Purchase authorized on 07/19 #83 Brio Scottsdal Scottsdale AZ S468201076969123 Card 5138	FOOD	36.82	
7/23		Purchase authorized on 07/20 Gan*AZ Rep Sub 602-444-8000 AZ S588201271704316 Card 5138	AZ Rep - PAPER	6.91 ✓	
7/23		Recurring Payment authorized on 07/21 Homeserve USA 888-666-8075 CT S588202350744313 Card 5138	8329 utility	6.99	
7/23		Purchase authorized on 07/21 Frys-Food 10450 N. 90T Scottsdale AZ P00000000282400177 Card 5138	FOOD	11.60	
7/23		Purchase authorized on 07/21 Costco Whse #0427 Scottsdale AZ P00308202621126270 Card 5138	FOOD	36.55	
7/23		Purchase authorized on 07/21 Frys-Food 10450 N. 90T Scottsdale AZ P00000000577489059 Card 5138	FOOD	4.45	
7/23		Purchase authorized on 07/22 Costco Whse #0427 Scottsdale AZ P00588203707649672 Card 5138	FOOD	17.05	
7/23		Purchase authorized on 07/23 Costco Gas #0427 Scottsdale AZ P00388204694029772 Card 5138	FOOD	19.21	
7/23	TAYES 195	Check <del>FOOD</del>		571.48	87,188.09
7/25		Purchase authorized on 07/23 Counseling Affilia Scottsdale AZ S308204662571503 Card 5138	MEDICAL	100.00	
7/25		Purchase authorized on 07/24 Costco Whse #0427 Scottsdale AZ P00308206048063749 Card 5138	FOOD	12.35	
7/25	242	Check	2701 - SWEEP	117.00	86,958.74
7/26		Purchase authorized on 07/24 Chompies Restauran Scottsdale AZ S308205712769980 Card 5138	FOOD	6.47	
7/26		Purchase authorized on 07/25 Butters Pancakes & Scottsdale AZ S588206723173158 Card 5138	FOOD	11.60	
7/26		Purchase authorized on 07/26 Costco Whse #0427 Scottsdale AZ P00308207694594866 Card 5138	FOOD	38.09	
7/26	225	Check	L 2701 <del>EXPENSE</del>	51.00	86,851.58
7/27		ATM Withdrawal authorized on 07/27 Ninethieth St&Mountain Scottsdale AZ 0004878 ATM ID 2632K Card 5138	Arlene - <del>ATM</del>	100.00	
7/27	240	Check	2701 SWEEP	117.00	86,634.58
7/30		Purchase authorized on 07/25 Dish Network-One T 800-333-3474 CO S308206840876870 Card 5138	8329	45.00	
7/30		Purchase authorized on 07/26 Consumer Cellular 800-6864460 OR S308207803943838 Card 5138	3phones -	136.99	
7/30		Purchase authorized on 07/27 Roses Hallmark PO Scottsdale AZ S468208615325319 Card 5138	STAMPS	2.50	
7/30		Purchase authorized on 07/27 Sq *Rachel Gilbert Phoenix AZ S388208657697465 Card 5138	Arlene	46.00	
7/30		Purchase authorized on 07/27 Cali Pizza Kite IN Scottsdale AZ S588208676352752 Card 5138	FOOD	13.84	
7/30		Purchase authorized on 07/28 Costco Gas #0427 Scottsdale AZ P00588209579023492 Card 5138	GAS	14.49	
7/30		Purchase authorized on 07/28 Butters Pancakes & Scottsdale AZ S468209588729532 Card 5138	FOOD	11.60	
7/30		Purchase authorized on 07/28 Costco Whse #0427 Scottsdale AZ P00468209763540843 Card 5138	FOOD	43.94	
7/30		ATM Withdrawal authorized on 07/29 Ninethieth St&Mountain Scottsdale AZ 0005061 ATM ID 2632K Card 5138		300.00	
7/30		Purchase authorized on 07/30 WM Superc Wal-Mart Sup Scottsdale (N AZ P00000000989213292 Card 5138	FOOD	17.89	
7/30	gas	Purchase authorized on 07/30 Costco Gas #0427 Scottsdale AZ P00308211684132538 Card 5138		16.75	
7/30	Hatcher 249	Check	5011	678.00	85,307.58
7/31		Connect U, LLC Sender 180731 xxxxx4482 0000Arlene Silver	1,943.18 2701		
			Acht july		

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
7/31		Purchase authorized on 07/29 Portillos Hot Dogs Scottsdale AZ S308211026580375 Card 5138	Food	8.41	
7/31		Purchase authorized on 07/31 Costco Whse #0427 Scottsdale AZ P00388212647686991 Card 5138	Food	8.62	87,233.73
Ending balance on 7/31					87,233.73
Totals			\$16,577.55	\$15,721.31	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

<sup>A</sup> **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

## Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
195	7/23	571.48	225	7/26	51.00	234	7/9	2,000.00
212 *	7/10	480.91	226	7/16	480.91	235	7/10	200.00
213	7/2	149.00	229 *	7/9	28.81	238 *	7/11	577.30
221 *	7/10	49.18	230	7/6	8.00	240 *	7/27	117.00
222	7/12	50.00	231	7/3	80.00	241	7/16	4,463.00
223	7/9	185.90	232	7/3	678.00	242	7/25	117.00
224	7/10	117.00	233	7/9	425.00	249 *	7/30	678.00

\* Gap in check sequence.

## Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2018 - 07/31/2018	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
Minimum daily balance	\$1,500.00	\$85,307.58 <input checked="" type="checkbox"/>
Total amount of qualifying direct deposits	\$500.00	\$2,764.18 <input checked="" type="checkbox"/>
Total number of posted Wells Fargo Debit Card purchases and/or payments	10	74 <input checked="" type="checkbox"/>
The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

## Monthly service fee discount(s) (applied when box is checked)

Age of primary account owner is 17 - 24 (\$5.00 discount) ☐

RG/RC



## IMPORTANT ACCOUNT INFORMATION

Reminder about effect of pending debit card transactions on your account

ARLENE AND RONALD SILVER  
DEBTOR IN POSSESSION  
CASE NUMBER 2:17-bk-07624-SHG  
INCOME STATEMENT PROPERTIES

FOR THE MONTH OF  
JULY, 2018

	GLENDALÉ	HATCHER	CONDOS	TOTAL
RENT INCOME	15,076	2,486	2,366	19,928
EXPENSES				
INTEREST EXPENSE	-	1,980	750	2,730
DEPRECIATION	1,700	200	1,200	3,100
PROPERTY TAX	1,870	310	150	2,330
INSURANCE			186	186
SALES TAX	432	71	68	571
REFUSE PICKUP	85	-	-	85
PEST CONTROL	51	-	-	51
UTILITIES	81	-	-	81
REPAIRS/TURNOVER	2,351	-	725	3,076
INSPECTION	-	-	-	-
REFUND SEC DEPOSIT	-	-	-	-
EVICTON COSTS	-	-	-	-
FINDER'S FEE	-	-	-	-
HOA FEE	-	-	422	422
TOTAL EXPENSES	6,570	2,561	3,501	12,632
NET RENTAL INCOME	8,506	(75)	(1,135)	7,296